

PUBLIC ACCOUNTS, 1910-1911.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2,422,429	19	10
INTEREST AND SINKING FUND—<i>continued.</i>									
THE POST AND TELEGRAPH ACT, 1908:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1911							7,000	0	0
THE PUBLIC WORKS ACT, 1908:—									
The Paeroa-Waihi Railway Act, 1908,—									
Interest—									
On £80,214 at 3 per cent., 1 year to 31 March, 1911							2,406	8	6
The Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1910							1,604	5	6
THE SCENERY PRESERVATION ACT, 1908:—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1910							1,400	0	0
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £500,000 at 4 per cent., 1 year to 1 March, 1911							20,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On advances at bank rates							3,611	10	10
THE COAL-MINES ACT, 1908:—									
Interest—									
On £130,000 at 3½ per cent., 1 year to 1 October, 1910						4,550	0	0	
Less—									
Amount recovered from State Coal-mines Account						4,550	0	0	
THE DAIRY INDUSTRY ACT, 1908:—									
Interest—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1911						62	6	8	
Less—									
Amount recovered from Public Trustee						62	6	8	
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers,—									
Interest—									
On £935,000 at 3½ per cent., 1 year to 1 December, 1910	32,725	0	0						
On £676,100 at 3½ " 1 " to 1 October, "	25,353	15	0						
On £100,000 at 4 " 1 " to 13 November, "	4,000	0	0						
On £275,000 at 4 " 1 " to 1 December, "	11,000	0	0						
On £117,300 at 4 " 1 " to 29 " "	4,692	0	0						
On £57,900 at 4 " 1 " to 1 January, 1911	2,316	0	0						
On £102,500 at 4 " 1 " to 15 " "	1,100	0	0						
On £100,000 at 4 " 1 " to 1 March, "	4,000	0	0						
On advances at bank rates	7,842	9	4						
							96,029	4	4
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office							96,029	4	4
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1910	875	0	0						
On £205,000 at 3½ " 1 " to 1 January, 1911	7,175	0	0						
On £133,500 at 3½ " 1 " to 1 October, 1910	5,006	5	0						
On £15,000 at 4 " 1 " to 1 January, 1911	600	0	0						
On advances at bank rates	7,842	9	3						
							21,498	14	3
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office							21,498	14	3
Carried forward							2,458,452	4	8